

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
659564	02/17/12	O	4506	AIRGAS SOUTHWEST, INC.	503-53070-125-00	63.57
					502-54710-100-00	45.91
Check Total						109.48
659565	02/17/12	O	10103	APAC-TEXAS, INC.	330-55220-112-00	4,954.30
					330-55220-112-00	18,591.30
					100-54050-330-00	1,885.52
Check Total						25,431.12
659566	02/17/12	O	1134	AQUA-METRIC SALES, CO.	501-53830-200-00	2,160.09
					Check Total	
659567	02/17/12	O	174	AT&T - WIFI & REG PH SRVC	100-56260-460-00	837.00
					100-56260-460-00	04.19
Check Total						841.19
659571	02/17/12	O	4239	AT&T LONG DISTANCE	100-56260-020-00	43.08
					100-56260-040-00	30.17
					100-56260-050-00	36.87
					100-56260-060-00	07.51
					100-56260-080-00	53.52
					100-56260-110-00	312.72
					100-56260-120-00	33.08
					100-56260-140-00	07.50
					100-56260-150-00	01.41
					100-56260-215-00	17.91
					100-56260-310-00	14.38
					100-56260-320-00	41.26
					100-56260-330-00	25.65
					100-56260-350-00	22.00
					100-56260-410-00	44.38
					100-56260-460-00	01.68
					100-56260-530-00	11.69
100-56260-540-00	00.17					
201-56260-200-00	01.81					
201-56260-300-00	09.47					
212-56260-100-00	40.93					
501-56260-120-00	09.90					

Check/Invoice Report

Begin check: 659564 to 659693

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
659571	02/17/12	O	4239	AT&T LONG DISTANCE	501-56260-131-00	01.90
					501-56260-132-00	11.70
					501-56260-141-00	06.94
					501-56260-142-00	00.95
					501-56260-200-00	04.36
					501-56260-400-00	13.25
					502-56260-100-00	10.83
					503-56260-125-00	10.29
					100-56260-540-00	206.97
Check Total						1,034.28
659572	02/17/12	O	1735	AT&T MOBILITY	501-51550-200-00	59.66
					Check Total	
659573	02/17/12	O	11091	ATS ADVANCE FIRE SYSTEM OF TX	100-54710-120-00	50.00
					Check Total	
659574	02/17/12	O	10981	ATWOODS	100-53070-215-00	199.98
					501-52045-141-00	31.96
					Check Total	
659575	02/17/12	O	1275	B & G AUTO PARTS	100-54710-120-00	47.55
					503-54650-125-00	21.95
					503-54650-125-00	09.00
					Check Total	
659576	02/17/12	O	1237	B&W TIRE & TOWING	100-54650-410-00	45.00
					100-54650-110-00	69.00
					Check Total	
659577	02/17/12	O	234	B2O ENVIRONMENTAL, INC	501-54810-200-00	337.68
					Check Total	

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
659578	02/17/12	O	1369	BRODART COMPANY	100-58025-460-00	14.87
					100-58025-460-00	10.56
					100-58025-460-00	06.96
					100-58025-460-00	22.96
					208-58025-100-00	22.97
				Check Total		78.32
659579	02/17/12	O	1418	C & D SAND & GRAVEL	100-54370-420-00	504.00
				Check Total		504.00
659580	02/17/12	O	1422	CARD & PARTY FACTORY	206-53550-007-00	16.99
				Check Total		16.99
659581	02/17/12	O	15041	CENTER POINT LARGE PRINT	100-58025-460-00	43.74
				Check Total		43.74
659582	02/17/12	O	166	CENTRAL TEXAS INTERNATIONAL	501-53750-200-00	25.68
					501-53750-200-00	33.64
				Check Total		59.32
659583	02/17/12	O	1517	CHAMELEON INDUSTRIES, INC.	501-53130-141-00	2,039.71
				Check Total		2,039.71
659584	02/17/12	O	1536	CHEMICAL UNIVERSE, INC	501-53130-200-00	5,464.09
					501-53130-200-00	7,568.09
				Check Total		13,032.18
659585	02/17/12	O	20532	CHRIS GONZALES	206-53550-007-00	140.00
				Check Total		140.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
659586	02/17/12	O	1571	CLIFFORD POWER SYSTEMS	501-54210-141-00	300.00
				Check Total		300.00
659587	02/17/12	O	1626	COPY CENTER	100-54610-460-00	88.06
				Check Total		88.06
659588	02/17/12	O	1631	CORSICANA DAILY SUN	100-58010-460-00	52.50
				Check Total		52.50
659589	02/17/12	O	1668	CORSICANA NAPA AUTO PARTS	100-53820-330-00	00.47
					502-53750-300-00	65.99
					100-54650-020-00	22.92
					501-53750-200-00	03.15
				Check Total		92.53
659590	02/17/12	O	1667	CORSICANA NAV CO DEVELOPERS	255-21050-000-000	17,013.50
				Check Total		17,013.50
659591	02/17/12	O	129	CORSICANA WINDOW CLEANING	201-55280-300-00	75.00
				Check Total		75.00
659592	02/17/12	O	1701	CORSICANA WINNELSON CO.	501-53840-200-00	68.02
					501-53840-200-00	25.10
					501-53840-200-00	116.33
					501-53840-200-00	102.53
				Check Total		311.98
659593	02/17/12	O	1866	COUNTY ELECTRIC	100-54770-330-00	90.24
				Check Total		90.24

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
659594	02/17/12	O	1708	CREDIT SYSTEMS INTERNATIONAL,	501-21130-000-00	157.82
Check Total						157.82
659595	02/17/12	O	1515	CTBM	100-52010-410-00 501-52010-141-00	31.94 10.87
Check Total						42.81
659596	02/17/12	O	183	D R AUTO REPAIR	501-54650-200-00	137.50
Check Total						137.50
659597	02/17/12	O	1	DAVID NYQUIST	501-54230-200-00	85.00
Check Total						85.00
659599	02/17/12	O	1900	DIXIE PAPER CO. - TYLER	201-52030-500-00 100-52030-540-00 100-52030-540-00 100-52010-040-00 100-52010-120-00 100-52010-110-00 100-52010-910-00 501-52010-400-00 100-52010-910-00 100-52010-350-00 100-52010-150-00 100-52010-320-00 100-52010-080-00 100-52010-410-00 100-52010-330-00 100-52010-020-00 100-52030-460-00	51.15 51.15 24.00 33.94 67.88 101.82 33.94 33.94 03.39 03.39 23.76 13.58 10.18 03.39 03.39 06.80 34.23
Check Total						499.93
659600	02/17/12	O	19061	DOLLAR GENERAL CORPORATION	206-53550-007-00 100-52030-540-00	10.00 32.00
Check Total						42.00

Check/Invoice Report

Begin check: 659564 to 659693

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
659601	02/17/12	O	2057	ECN INTERMEDIATE HOLDING CO IN	501-56260-400-00	50.00
Check Total						50.00
659602	02/17/12	O	20261	ENVISIONWARE, INC.	100-52065-460-00	425.00
					100-52065-460-00	252.45
					100-52065-460-00	310.80
Check Total						988.25
659603	02/17/12	O	2348	ERGON ASPHALT/EMULSIONS	330-55220-112-00	881.41
Check Total						881.41
659604	02/17/12	O	2151	EXXON MOBIL	503-53340-125-00	106.00
					503-53340-125-00	99.67
Check Total						205.67
659605	02/17/12	O	2167	FARMER'S CUSTOM MOWING	203-55010-490-00	4,494.20
Check Total						4,494.20
659606	02/17/12	O	1268	FASTENAL COMPANY	100-54410-420-00	48.74
					100-54410-420-00	23.76
					501-52045-200-00	259.47
Check Total						331.97
659607	02/17/12	O	2170	FED EX	502-52020-300-00	20.35
					100-52020-080-00	79.29
					100-52020-120-00	76.52
					100-52020-060-00	41.27
					100-52020-120-00	40.56
Check Total						257.99
659608	02/17/12	O	456	GALE GROUP	100-58025-460-00	115.17

Check/Invoice Report

Begin check: 659564 to 659693

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						115.17
659609	02/17/12	O	2325	GE CAPITAL INFO. TECHNOLOGY	100-50430-120-00	208.57
					100-50610-120-00	61.43
					100-54610-120-00	59.78
Check Total						329.78
659613	02/17/12	O	2340	GILFILLAN PAINT & HARDWAR	100-54410-410-00	03.49
					100-54410-410-00	39.14
					100-54410-410-00	05.67
					100-55680-540-00	03.60
					100-54310-410-00	14.28
					100-53820-410-00	01.99
					100-54410-410-00	14.17
					100-53820-430-00	04.76
					501-53820-200-00	37.78
					501-53820-200-00	146.59
					501-53840-200-00	06.84
					501-53820-200-00	06.98
					501-53820-200-00	10.47
					501-53820-200-00	05.16
					501-53840-200-00	24.98
					501-53820-200-00	06.98
					501-53820-200-00	65.64
					501-53820-200-00	95.44
					100-55680-460-00	10.98
					100-53820-120-00	09.34
					501-53840-200-00	57.69
					501-53820-200-00	10.47
					501-53840-200-00	21.96
					501-53820-200-00	45.08
					501-53820-200-00	21.94
					501-53820-200-00	03.89
					501-53840-200-00	18.64
					501-53820-200-00	17.17
					501-53820-200-00	32.17
					501-53820-200-00	15.55
					501-53840-200-00	21.60
					501-53840-200-00	109.72
					501-53840-200-00	01.85
					502-54710-300-00	21.99
					100-52045-330-00	63.09
					100-52045-330-00	13.59

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value	
659613	02/17/12	O	2340	GILFILLAN PAINT & HARDWAR	100-53490-330-00	03.49	
Check Total						994.17	
659614	02/17/12	O	2367	GST PUBLIC SAFETY SUPPLY	100-53310-110-00	58.90	
Check Total						58.90	
659615	02/17/12	O	2301	GT DISTRIBUTORS, INC.	214-52065-110-00	1,365.55	
Check Total						1,365.55	
659616	02/17/12	O	2518	HANSON AGGREGATES WEST, I	501-54170-200-00	778.04	
Check Total						778.04	
659617	02/17/12	O	2519	HANSON PIPE & PRECAST, INC	501-55220-200-00	500.00	
Check Total						500.00	
659618	02/17/12	O	2544	HAYNIE DRILLING CO., INC	501-54650-200-00	43.50	
Check Total						43.50	
659619	02/17/12	O	4645	HD SUPPLY WATERWORKS, LTD	501-53840-200-00	966.60	
						501-53840-200-00	150.42
						501-53840-200-00	214.20
						501-53840-200-00	67.50
						501-53840-200-00	244.36
Check Total						1,643.08	
659620	02/17/12	O	2520	HOLT CAT	502-54710-100-00	1,035.80	
						502-54710-100-00	595.00
						502-54710-100-00	595.00
						502-54710-100-00	1,445.50
Check Total						3,671.30	

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
659621	02/17/12	O	2585	HOWARD FIRE EXT SERVICE	100-55680-540-00	225.85
Check Total						225.85
659622	02/17/12	O	2608	HYDROTEX	501-54210-141-00	4,653.08
Check Total						4,653.08
659623	02/17/12	O	2740	IJS-EJS, INC.	100-52030-530-00	66.37
					503-52030-125-00	27.15
					501-52030-141-00	108.07
Check Total						201.59
659624	02/17/12	O	2728	IKON FINANCIAL SERVICES	100-52270-110-00	405.00
					100-52270-110-00	311.31
Check Total						716.31
659627	02/17/12	O	2746	INSTAFF PERSONNEL, LLC.	100-55260-410-00	396.00
					501-55260-200-00	518.80
					501-55260-200-00	38.90
					501-55260-200-00	436.80
					501-55260-200-00	08.19
					100-55260-530-00	464.00
					100-55260-530-00	40.60
					100-55260-530-00	464.00
					100-55260-215-00	273.00
					100-55260-215-00	273.00
					100-55260-215-00	273.00
					100-55260-215-00	273.00
					100-55260-110-00	143.30
					100-55260-110-00	143.30
					100-55260-110-00	128.97
					100-55260-110-00	143.30
					100-55260-110-00	143.30
					100-55260-110-00	204.78
					100-55260-110-00	631.41
					100-55260-110-00	614.34
					100-55260-110-00	733.80
Check Total						6,345.79

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
659628	02/17/12	O	13061	INTERMEDIX TECHNOLOGIES, INC	503-21050-000-00	9,633.39
Check Total						9,633.39
659629	02/17/12	O	2709	INTERSTATE BATTERY CENTER	100-54710-120-00	273.30
Check Total						273.30
659630	02/17/12	O	2775	J&L BEAUTIFUL LAWNS	100-54420-410-00	3,126.60
Check Total						3,126.60
659631	02/17/12	O	1484	JACKSON & ASSOCIATES	100-55220-020-00	300.00
Check Total						300.00
659632	02/17/12	O	2919	JESSE'S GUN SHOP	100-54810-110-00	20.00
Check Total						20.00
659633	02/17/12	O	2891	JOHNSON LAB & SUPPLY, INC	501-52045-141-00	528.69
Check Total						528.69
659634	02/17/12	O	2890	JOHNSON OIL COMPANY	502-53340-100-00	5,766.12
Check Total						5,766.12
659635	02/17/12	O	2908	K&S TIRE TOWING & RECOVERY INC	503-54650-125-00 503-54650-125-00	08.00 37.50
Check Total						45.50
659636	02/17/12	O	2939	KIRBY-SMITH MACHINERY, INC.	100-54710-330-00	540.00
Check Total						540.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
659637	02/17/12	O	189	LEWIS MICHAEL DILLON	501-54710-200-00	812.50
Check Total						812.50
659638	02/17/12	O	30241	LIBERTY TIRE RECYCLING	502-55010-300-00	1,097.10
Check Total						1,097.10
659639	02/17/12	O	3288	LONGHORN INDUSTRIAL SUPPLY, IN	501-54210-141-00	173.80
Check Total						173.80
659640	02/17/12	O	3520	MCCOY 'S BUILDING SUPPLY	100-53820-215-00	127.92
Check Total						127.92
659641	02/17/12	O	3525	MCKEE LUMBER COMPANY	501-54810-200-00	150.16
					501-54810-200-00	52.00
					501-54810-200-00	30.00
					501-53820-200-00	18.13
					501-53820-200-00	09.54
Check Total						259.83
659642	02/17/12	O	34371	MEDICAL & SURGICAL ASSOC. OF C	501-55100-132-00	205.20
					100-55100-120-00	22.50
					100-55100-215-00	205.20
					100-55100-110-00	22.50
					100-55100-460-00	205.20
Check Total						660.60
659643	02/17/12	O	3436	MEDICAL EXPRESS	501-52060-200-00	198.12
					100-53460-330-00	253.92
					100-53460-530-00	37.48
Check Total						489.52
659644	02/17/12	O	34995	METRO FIRE APPARATUS SPECIALIS	100-54650-120-00	21.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						21.00
659645	02/17/12	O	1863	MIKE DAVIS	100-54670-110-00	45.00
Check Total						45.00
659646	02/17/12	O	551	MUNICIPAL CODE CORPORATIO	100-55030-080-00	236.66
Check Total						236.66
659647	02/17/12	O	511	NAVARRO COUNTY AUDITOR	100-55108-110-00	375.00
Check Total						375.00
659648	02/17/12	O	3616	NAVCO SAFE & LOCK CO, INC	502-54810-300-00	06.54
Check Total						06.54
659649	02/17/12	O	3630	NELSON PUTMAN PROPANE	100-53820-330-00	29.50
Check Total						29.50
659651	02/17/12	O	3778	O'REILLY AUTO PARTS	100-53820-110-00	02.10
					100-53820-110-00	03.49
					100-53820-110-00	33.63
					501-53750-200-00	33.61
					501-53750-200-00	37.99
					100-53820-110-00	44.81
					502-53750-300-00	101.03
					502-53750-300-00	43.09
					502-53750-300-00	(60.99)
					502-53750-300-00	79.73
					502-53750-300-00	03.99
					502-53750-300-00	42.72
					502-53750-300-00	(24.00)
					100-53750-330-00	15.99
					100-52045-330-00	05.99
Check Total						363.18

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
659653	02/17/12	O	3776	OFFICE DEPOT	100-52010-050-00	13.76
					100-52010-050-00	14.71
					100-52010-120-00	220.51
					100-52010-110-00	21.38
					100-52010-110-00	494.02
					100-52010-110-00	04.19
					100-52010-110-00	27.08
					100-52010-110-00	236.19
					501-52010-141-00	26.45
					501-52010-141-00	79.83
					502-52010-100-00	134.68
					100-52010-320-00	24.90
					100-52010-040-00	432.80
					Check Total	
659654	02/17/12	O	3775	OTIS ELEVATOR COMPANY	100-55680-510-00	660.00
					100-55680-510-00	7,534.08
					100-55680-510-00	(1,551.04)
Check Total						6,643.04
659656	02/17/12	O	3785	OWEN HARDWARE, INC.	502-54710-300-00	26.99
					502-54710-300-00	52.69
					100-52045-330-00	15.99
					100-53820-330-00	08.79
					100-53820-330-00	09.92
					501-53840-200-00	11.57
					501-54810-200-00	01.85
					501-54810-200-00	08.34
					501-54810-200-00	28.99
					501-52045-200-00	74.97
					501-54810-200-00	27.98
					501-53840-200-00	03.02
					501-54810-200-00	41.95
					501-54810-200-00	81.66
					501-54810-200-00	04.79
					501-52035-200-00	59.99
501-54210-141-00	07.54					
Check Total						467.03
659657	02/17/12	O	25051	PATRICK W HAPNER	501-54650-200-00	32.50

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
659657	02/17/12	O	25051	PATRICK W HAPNER	501-54650-200-00	292.50
					501-54650-141-00	357.50
					100-54650-330-00	682.50
					100-54650-330-00	877.50
					100-54650-330-00	390.00
Check Total						2,632.50
659658	02/17/12	O	3873	PROGRESSIVE MEDICAL, INC.	503-53070-125-00	1,520.00
					Check Total	
659659	02/17/12	O	4010	RADIOSHACK CORPORATION	100-53820-110-00	08.99
					Check Total	
659660	02/17/12	O	4071	RANDOM HOUSE	100-58040-460-00	96.00
					100-58040-460-00	68.00
					100-58040-460-00	171.20
Check Total						335.20
659661	02/17/12	O	4033	RATLIFF READY MIX	100-54050-330-00	150.00
					501-54050-200-00	474.00
Check Total						624.00
659662	02/17/12	O	4023	RECORDED BOOKS, LLC	100-58040-460-00	39.95
					Check Total	
659665	02/17/12	O	4060	RELIANT ENERGY	100-56010-110-00	16.52
					100-56010-120-00	779.81
					100-56010-215-00	665.92
					100-56010-410-00	9,140.09
					100-56010-420-00	1,773.48
					100-56010-430-00	262.45
					100-56010-450-00	263.35
					100-56010-460-00	2,049.96
100-56010-510-00	418.13					

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
659665	02/17/12	O	4060	RELIANT ENERGY	100-56010-530-00	928.37
					100-56010-540-00	4,319.03
					100-56885-330-00	32,617.38
					201-56010-200-00	425.84
					201-56010-300-00	173.79
					202-56010-100-00	681.75
					203-56010-490-00	09.65
					222-56010-100-00	1,054.24
					501-56010-131-00	893.60
					501-56010-132-00	37,405.32
					501-56010-141-00	5,779.07
					501-56010-142-00	6,116.66
					501-56010-200-00	2,939.71
					502-56010-100-00	2,560.13
Check Total						111,274.25
659666	02/17/12	O	41772	SCHULTZ & SON'S CONST CO LLC	501-58910-132-00	17,375.00
					Check Total	
659667	02/17/12	O	675	SHIRLEY MORGAN (PETTY CASH)	100-52165-110-00	11.50
					100-52165-110-00	33.56
Check Total						45.06
659668	02/17/12	O	157	SMALL ENGINE SALES	100-54710-410-00	14.10
					100-54710-410-00	05.82
					100-54710-410-00	21.73
					100-54710-410-00	20.23
					100-54710-410-00	01.94
					100-54710-410-00	03.49
Check Total						67.31
659669	02/17/12	O	4228	SOLUTIONT GEO SCIENCES, INC.	502-55220-100-00	1,330.00
					Check Total	
659670	02/17/12	O	6491	SUPERIOR TRANSPORT	202-53430-100-00	26,178.80

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	26,178.80
659671	02/17/12	O	44232	TECHLINE INC	299-54130-300-000	286.93
					Check Total	286.93
659672	02/17/12	O	500	TEXAS DOWNTOWN ASSOC.	201-52135-300-00	95.00
					Check Total	95.00
659673	02/17/12	O	4490	THURSTON AUTOMOTIVE SUPPL	501-54210-141-00	78.45
					Check Total	78.45
659674	02/17/12	O	4630	TIM'S TIRES AND WHEELS	501-54650-200-00 501-54650-200-00 501-54650-200-00	310.00 310.00 25.00
					Check Total	645.00
659675	02/17/12	O	4493	TRANSIT MIX CONCRETE CO.	501-55220-200-00	224.00
					Check Total	224.00
659676	02/17/12	O	4513	TRUCK PARTS & SERVICE	100-53750-330-00 100-53750-330-00 501-54650-200-00	241.66 24.34 159.30
					Check Total	425.30
659677	02/17/12	O	4545	UNITED RENTALS NORTHWEST, INC	501-54810-200-00 501-52270-200-00	37.19 180.86
					Check Total	218.05
659678	02/17/12	O	4635	UNITED WAY OF NAVARRO CTY	100-52115-215-00	10.00
					Check Total	10.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
659679	02/17/12	O	1	VERN WILSON	100-52115-020-00	40.00
Check Total						40.00
659680	02/17/12	O	4765	VERTEX MACHINE	299-54130-300-000	405.00
Check Total						405.00
659681	02/17/12	O	4906	WARREN TIRE & WHEEL PROS	502-55010-300-00	05.00
Check Total						05.00
659682	02/17/12	O	4920	WATKINS DEVELOPMENT CORP	100-55680-530-00 202-55680-100-00	1,338.00 744.00
Check Total						2,082.00
659683	02/17/12	O	4628	WINDSTREAM	501-56260-141-00	251.14
Check Total						251.14
659684	02/17/12	O	4985	WINTERS OIL COMPANY	100-53750-530-00	115.56
Check Total						115.56
659685	02/17/12	O	154	XEROX CORPORATION	100-52270-215-00	222.30
Check Total						222.30
659686	02/17/12	O	1660	NAVARRO CREDIT UNION	100-21510-000-00 501-21510-000-00 502-21510-000-00 503-21510-000-00	17,125.82 10,675.38 2,714.04 4,186.22
Check Total						34,701.46
659687	02/17/12	O	4546	U.S. DEPT OF EDUCATION	502-21490-000-00	16.25

Check/Invoice Report

Begin check: 659564 to 659693

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						16.25
659688	02/17/12	O	4640	UNITED STATES TREASURY	502-21390-000-00	01.15
Check Total						01.15
659689	02/17/12	O	46410	UNITED STATES TREASURY	100-21390-000-00	187.94
Check Total						187.94
659690	02/17/12	O	46420	UNITED STATES TREASURY	100-21480-000-00	100.00
Check Total						100.00
659691	02/17/12	O	2721	VANTAGEPOINT TRANSFER AGENTS -	100-21450-000-00 503-21450-000-00	05.00 25.00
Check Total						30.00
659693	02/17/12	O	1094	ATMOS ENERGY	100-56635-120-00 100-56635-215-00 100-56635-410-00 100-56635-510-00 100-56635-530-00 100-56635-540-00 201-56635-300-00 100-56635-430-00 202-56635-100-00 501-56635-132-00 501-56635-141-00 501-56635-142-00	774.79 220.83 396.49 308.72 1,252.19 1,351.22 171.67 103.20 30.72 2,815.64 33.49 87.46
Check Total						7,546.42
Final Totals						337,093.00

* * End of Report * *